

**MISSOURI PST INSURANCE FUND
BALANCE SHEET
OCTOBER 31, 2008**

ASSETS:

Cash		\$88,683,108
Cash - Central Bank		\$4,250
Transport Load Fee Receivable		\$3,805,833
Accounts Receivable - Participation Fees		\$0
Interest Receivable		\$601,716
Fixed Assets		
PSTIF	\$21,915	
DNR	\$192,432	
Less: Accum Depreciation	<u>(\$191,209)</u>	
		\$23,138

TOTAL ASSETS

\$93,118,045

LIABILITIES:

Accounts Payable		\$366,675
Taxes & Misc Deductions Payable		\$0
Leave Liability		\$95,253
Accrued Payroll		\$0
Site Inspection Payable		\$91,355
Claims Payable		\$0
Refunds Payable		\$0
Williams & Company Payable		\$0
Deferred Revenue - Unearned Participation Fees		\$521,765
Claims - IBNR		\$45,000,000
Claim Reserves - Insurance Claims		\$36,570,019
Claim Reserves - Remedial Claims*		<u>\$35,131,241</u>

TOTAL LIABILITIES

\$117,776,308

FUND EQUITY

Encumbered Funds		\$388,969
Retained Earnings		<u>(\$25,047,232)</u>

TOTAL FUND EQUITY

(\$24,658,263)

TOTAL LIABILITIES AND FUND EQUITY

\$93,118,045

* Estimate for those sites known to be eligible.

NOTE 1: These financial statements were prepared without audit from information provided by the Missouri PSTIF Executive Director and the Missouri PSTIF third-party Administrator.